GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Resource Mobilisation – Government Guarantee - APPFCL- Availing of Working Term Loan of Rs.1500 Crs (Rupees Fifteen Hundred Crores Only) from SBI, Specialized Mid Corporate Branch, Vijayawada - Government Guarantee – Orders – Issued.

==========

ENERGY (POWER.III) DEPARTMENT

G.O.Ms.No.38 Dated: 29.11.2019.

Read the following:

1. G.O.Ms.No.36, Energy, I & I (Power-III) Dept., Dt.06.12.2017.
2. G.O.Ms.No.35, Energy, I & I (Power-III) Dept., Dt.30.10.2018.
3. G.O.Ms.No.36, Energy, I & I (Power-III) Dept., Dt.09.11.2018.
4. G.O.Ms.No.36, Energy, I & I (Power-III) Dept., Dt.06.12.2017.
5. G.O.Ms.No.28, Energy (Power-III) Dept., Dt.05.09.2019.
6. G.O.Ms.No.32, Energy (Power-III) Dept., Dt.23.09.2019.
7. G.O.Ms.No.36, Energy (Power-III) Dept., Dt.26.11.2019.
8. G.O.Rt.No.126, Energy (Power-III) Dept., Dt.27.11.2019.
9. From the AGM &RM-II, Mid Corporation Branch, SBI, Vijayawada, Lr.No.SMCB/VJA/RM-II/2019-20/952, Dated 06.11.2019.
10. From the MD, APPFCL, Vijayawada, LR.No.MD/AAO/APPFCL/ D.No.1109 / 2019, Dated 29.11.2019.

****

ORDER:

In the reference 10th read above, the Managing Director, APPFCL, Vijayawada has requested the Govt., to arrange Government Guarantee for availing the term loan of Rs.1500.00/- Crores from SBI, Specialized Mid Corporation Branch, Vijayawada vide reference 9th read above.

2. After careful consideration of the Government Orders 1st to 8th read above, Government hereby order extending Government Guarantee for availing of Term Loan of Rs.1500.00 Crores (Rupees Fifteen Hundred Crores) out of Government Guarantee available Rs.3166.36 Cr., from SBI, Mid Corporation Branch, Vijayawada, as per sanction order, by APPFCL.

3. The Managing Director, A.P.Power Finance Corporation Ltd., Vijayawada shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Managing Director, APPFCL, Vijayawada.
Copy to:
The Chairman & Managing Director, APTRANSCO
& Chairman, APPCC, Vijayawada.
The Asst.Gen.Manager & RM-II, S.M.C.Branch, SBI, Vijayawada.
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, Vijayawada.
The Principal Auditor General (A&E), AP, Hyderabad.
The Financial Advisor & CCA (Accounts), APTRANSCO, Vijayawada.
The Finance (FMU-E, I&I) Department.
SF/SC (File No.ENE01/978/Power-III/2019-Comp.No.1044033)

// FORWARDED :: BY ORDER //

SECTION OFFICER